

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Agency Description:

Provide for construction and acquisition of road, bridges and intersection improvements as outlined by FCPP adopted September 15, 1987.

Strategic Goals:

- Complete required projects according to priority and stay within the financial constraints of bond financing.

Fiscal Year 1999-00 Key Project Accomplishments:

- Payment of approximately \$714,000 was made towards the reduction of liability for (Oso Parkway between Antonio Parkway and Coto de Caza Drive) the road construction project that was completed by Coto de Caza Ltd. (now Lennar Homes) on behalf of the County leaving an obligation of about \$900,000 which will be paid off in FY 2000-01.

FOOTHILL CIRCULATION PHASING - Construction and acquisition of roads, bridges and intersection improvements. Acquisition of "Oso Parkway between Antonio parkway and Coto de Caza Drive" will be completed in FY 2000-01 with the final payment of approximately \$900,000.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,460,434
Total Final FY 2000-01 Budget:	5,436,671
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	9,952,376	16,319,975	6,825,078	8,235,000	1,409,922	20.66
Total Requirements	1,462,955	6,769,731	1,453,741	5,436,671	3,982,930	273.98
FBA	(17,486,309)	(9,550,244)	(8,889,778)	(2,798,329)	6,091,449	-68.52

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: FOOTHILL CIRCULATION PHASING PLAN in the Appendix on page 454.

Highlights of Key Trends:

- Continue with the acquisition and construction of road, bridges and intersection improvements as outlined by the FCPP adopted in 1987.